

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 35781230
Account Name: DANIEL A GOLUBEK
Recipient's TIN: ***--7070
Account Executive No: ET1
CORRECTED: 03/10/2022

2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
META MATLS INC	200.00000	08/30/2021	09/29/2021	\$1,260.89	\$865.00	\$0.00	\$0.00	\$395.89	
COMMON STOCK	500.00000	08/31/2021	09/02/2021	\$2,644.93	\$2,087.80	\$0.00	\$0.00	\$557.13	
CUSIP: 59134N104	500.00000	09/03/2021	09/10/2021	\$2,778.38	\$2,598.75	\$0.00	\$0.00	\$179.63	
	500.00000	09/07/2021	09/10/2021	\$2,778.37	\$2,577.75	\$0.00	\$0.00	\$200.62	
	1,000.00000	09/10/2021	09/27/2021	\$5,699.85	\$5,384.80	\$0.00	\$0.00	\$315.05	
	500.00000	09/15/2021	09/27/2021	\$2,849.92	\$2,502.50	\$0.00	\$0.00	\$347.42	
	353.00000	09/15/2021	09/27/2021	\$2,087.55	\$1,768.00	\$0.00	\$0.00	\$319.55	
	147.00000	09/15/2021	09/27/2021	\$869.32	\$735.74	\$0.00	\$0.00	\$133.58	
	100.00000	10/15/2021	10/28/2021	\$551.49	\$501.00	\$0.00	\$0.00	\$50.49	
	900.00000	10/18/2021	10/28/2021	\$4,963.36	\$4,398.21	\$0.00	\$0.00	\$565.15	
	1,000.00000	10/27/2021	10/28/2021	\$5,414.85	\$4,409.10	\$0.00	\$0.00	\$1,005.75	
	1,000.00000	10/29/2021	11/01/2021	\$5,316.85	\$4,645.60	\$0.00	\$0.00	\$671.25	
	1,500.00000	11/22/2021	11/24/2021	\$6,307.28	\$6,073.80	\$0.00	\$0.00	\$233.48	
Subtotals	26,650.00000			\$146,014.93	\$207,943.59	\$0.00	\$75,375.65	(\$61,928.66)	
META MATLS INC	500.00000	06/21/2021	10/08/2021	\$1,278.62	\$0.00	\$0.00	\$0.00	\$1,278.62	
PFD SER A	500.00000	06/21/2021	10/08/2021	\$1,278.62	\$0.00	\$0.00	\$0.00	\$1,278.62	
CUSIP: 59134N203	500.00000	06/22/2021	10/08/2021	\$1,284.93	\$0.00	\$0.00	\$0.00	\$1,284.93	
	500.00000	06/22/2021	10/08/2021	\$1,278.61	\$0.00	\$0.00	\$0.00	\$1,278.61	
	400.00000	10/08/2021	10/08/2021	\$803.95	\$591.16	\$0.00	\$0.00	\$212.79	
	500.00000	10/08/2021	10/08/2021	\$1,004.93	\$733.95	\$0.00	\$0.00	\$270.98	
	100.00000	10/08/2021	10/08/2021	\$198.03	\$147.79	\$0.00	\$0.00	\$50.24	
	1,000.00000	10/11/2021	10/11/2021	\$2,147.23	\$2,013.95	\$0.00	\$0.00	\$133.28	
	500.00000	10/11/2021	10/11/2021	\$1,037.96	\$1,077.30	\$0.00	\$39.34	(\$39.34)	
	500.00000	10/11/2021	10/11/2021	\$1,037.95	\$1,036.98	\$0.00	\$0.00	\$0.97	
	500.00000	10/11/2021	10/11/2021	\$1,010.98	\$1,083.29	\$0.00	\$72.31	(\$72.31)	
	500.00000	10/11/2021	10/11/2021	\$1,073.62	\$1,113.95	\$0.00	\$40.33	(\$40.33)	
	174.00000	10/11/2021	10/12/2021	\$353.24	\$374.90	\$0.00	\$21.66	(\$21.66)	
	26.00000	10/11/2021	10/12/2021	\$52.78	\$59.71	\$0.00	\$6.93	(\$6.93)	
	500.00000	10/14/2021	10/14/2021	\$845.98	\$723.95	\$0.00	\$0.00	\$122.03	

Details for CUSIP 59134N203 continue on the following page

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2024

	30,000			1,790.42			2,786.92	-69.49	-72.01	Short	FIFO
	20,000	10/24/2023	0.081	1,617.00	01/25/2024	0.055	1,102.68	-442.93	-72.01	Short	FIFO
	7,200	01/04/2024	0.058	491.04	01/25/2024	0.055	396.98	-94.08	0.00	Short	FIFO
Sell	200	12/01/2023	0.097	19.37	01/25/2024	0.055	11.03	-8.34	0.00	Short	FIFO
Sell	4,000	12/01/2023	0.095	381.80	01/25/2024	0.055	220.53	-161.27	0.00	Short	FIFO
Sell	800	11/30/2023	0.094	75.50	01/25/2024	0.055	44.10	-31.40	0.00	Short	FIFO
Sell	4,000	12/08/2023	0.063	250.80	01/25/2024	0.055	220.54	-30.26	0.00	Short	FIFO
Sell	9,600	12/08/2023	0.062	598.08	01/25/2024	0.055	529.28	-68.80	0.00	Short	FIFO
Sell	400	12/08/2023	0.062	24.90	01/25/2024	0.055	22.05	-2.85	0.00	Short	FIFO
Sell	100	12/05/2023	0.069	6.90	01/25/2024	0.055	5.51	-1.39	0.00	Short	FIFO
Sell	900	12/05/2023	0.069	62.06	01/25/2024	0.055	49.62	-12.44	0.00	Short	FIFO
Sell WS	2,800	11/03/2023	0.094	262.97	01/25/2024	0.055	154.65	-108.32	0.00	Short	FIFO